

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING October 31, 2006



**STATE STREET.**  
For Everything You Invest In™

**MENTAL HEALTH TRUST**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	31,742	2.42	6.09	8.84	4.17	
ZT4 - ML 1-5 YR GOV		0.44	1.90	4.34	2.36	